MVCC BUDGET YTD, 12/31, 1/31, 2/3, 3/10, 4/14, 5/12															
	Totals	**YTD**	**Remaining**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
MVCC FY2019-2020 Annual Budget	42,000.00														
Adjustment (August, 2019)	7,535.59														
Adjustment, Insurance Check	2,900.00														
Budget Total	52,435.59														
TOTAL EXPENDITURES	52,435.49	34,563.71	17,871.78	2,262.79	1,642.57	6,770.40	2,237.65	1,250.85	1,305.42	1,995.93	6,244.28	3,855.38	6,272.46	1,325.98	-
OFFICE/OPERATIONAL EXPENDITURES	19,144.00	12,765.33	6,378.67	2,075.29	855.07	893.40	1,042.66	769.36	1,031.17	1,719.99	1,394.70	854.23	988.47	1,140.99	-
Room rentals-St Andrews	615.00	565.00	50.00	75.00	90.00	50.00	50.00	50.00	100.00	50.00	75.00	25.00	-		
Room Rentals-Westside Vineyard	700.00	650.00	50.00	-	-	-	200.00	-	-	300.00	-	150.00	-		
Room rentals-Windward school	-	-	-	-	-	-	-	-	-	-	-	-	-		
Room rentals-St Bede 's	-	-	-	-	-	-	-	-	-	-	-	-	-		
Storquest	5,748.00	5,260.00	488.00	461.00	461.00	461.00	461.00	488.00	488.00	488.00	488.00	488.00		976.00	
uncommitted + ins check **	4,673.20	-	4,673.20	-	-	-	-	-	-	-	-	-	-		
PO Box Rental	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	
Office-related service - minute taker	2,073.28	1,816.33	256.95	427.35	123.97	267.96				250.25	392.70		354.10		
Office-related - printing/copying	2,143.83	2,043.83	100.00	156.91	180.10	114.44	192.87	231.36	332.45	271.15	373.32	191.23	-		
Printing - business cards	1,100.00	955.03	144.97	955.03	-	-	-	-	-	-	-	-	-		
*8/2019 Hospitality $50/mo	110.72	110.72	-	-	-	-	-	-	110.72	-	-	-	-		
Misc office Supplies	307.36	63.42	243.94	-	-	-	52.51	-	-	10.91	-	-	-		
*8/2019 12.14 storage unit supplies	501.64	501.64	-	-	-	-	86.28	-	-	349.68	65.68	-	-		
*Feb 12.4 Storage Locker	976.00	619.38	356.62	-	-	-	-	-	-	-	-	-	619.38		
Zoom	44.97	29.98	14.99	-	-	-	-	-	-	-	-	-	14.99	14.99	
OUTREACH EXPENDITURES	26,191.49	14,698.38	11,493.11	187.50	787.50	3,777.00	1,194.99	481.49	274.25	275.94	4,849.58	3,001.15	283.99	184.99	-
Space Rental MVFM	300.00	300.00	-	-	-	-	300.00	-	-	-	-	-	-		
Website hosting & maintenance -Web Corner	1,838.50	1,685.00	153.50	160.50	160.50	150.00	150.00	150.00	150.00	150.00	153.50	153.50	153.50	153.50	
*Feb 12.3 Website updates $150	150.00	-	150.00	-	-	-	-	-	-	-	-	-	-		
*Mar 12.5 Facebook boost	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-		
E-mail service - Mail Chimp	364.41	332.92	31.49	27.00	27.00	27.00	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	
Newsletters Fall/Spring $12,220 **		-	-	-	-	-	-	-	-	-	-	-	-		
*Feb 14.1 Newletter	6,305.88	6,305.88	-	-	-	-	-	-	-	-	4,055.88	2,250.00	-		
*Feb 14.2 Com Plan Survey	1,000.00	566.16	433.84	-	-	-	-	-	-	-	-	566.16	-		
*Mar 12.3 Survey Monkey	300.00	99.00	201.00	-	-	-	-	-	-	-	-	-	99.00		
*Mar14.4 Translations services	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-			
Neighborhood Association - outreach (x7) **	300.00	300.00	-	-	150.00	150.00	-	-	-	-	-	-	-	-	-
*Aug NWNA $150		150.00		-	150.00		-	-	-	-	-	-	-		
*Sept 12.11 Westdale HO $150		150.00		-	-	150.00	-	-	-	-	-	-	-		
*Oct 12.6 Hilltop NA $150		-		-	-	-	-	-	-	-	-	-	-		
Neighborhood Association newletter ads (x7)**	600.00	300.00	300.00	-	150.00	150.00	-	-	-	-	-	-	-		
*Aug NWNA $150		150.00		-	150.00	-	-	-	-	-	-	-	-		
*Sept 12.12 Westdale HO $150		150.00		-	-	150.00	-	-	-	-	-	-	-		
*Oct 12.5 Hilltop $150		-		-	-	-	-	-	-	-	-	-	-		
*Aug 12.11 town hall **		-	-	-	-	-	-	-	-	-	-	-	-		
*Aug 12.15 Mobile Outreach	500.00	386.85	113.15	-	-	-	-	-	92.76	-	294.09	-	-		
*Sept12.4 Budget Advocates	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-		
*Sept 12.5 Congress of Neighborhoods	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-		
*Sept 12.9 Disaster Survival Training	300.00	300.00	-	-	-	-	-	300.00	-	-	-	-	-		
*Sept 12.14 Homeless Resource Guide **	-	-	-	-	-	-	-	-	-	-	-	-	-		
*Oct 12.3 Bike safety Fair	-	-	-	-	-	-	-	-	-	-	-	-	-		
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50	-	-	-	713.50	-	-	-	-	-	-		
*Nov 7.1 ER Prep	190.00	-	190.00	-	-	-	-	-	-	-	-	-	-		
*Nov 9.2 Door Hangers	1,000.00	314.62	685.38	-	-	-	-	-	-	-	314.62	-	-		
uncommitted	6,542.70	94.45	6,448.25	-	-	-	-	-	-	94.45	-	-	-		
NEIGHBORHOOD PURPOSE GRANTS	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-	-	-	-	-	-	-
*Aug 12.4 Friends of the Library $1500		1,500.00		-	-	1,500.00	-	-	-	-	-	-	-		
*Sept 12.8 Grease Night $600		600.00		-	-	600.00	-	-	-	-	-	-	-		
Community Improvement Projects		-		-	-	-	-	-	-	-	-	-	-		
EMERGENCY FUNDING	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
L.A.F.D. Foundation		5,000.00		-	-	-	-	-	-	-	-	-	5,000.00		
		-		-	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-		
ELECTIONS EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-													
		-													
		-													
		-													
		-													
		-													